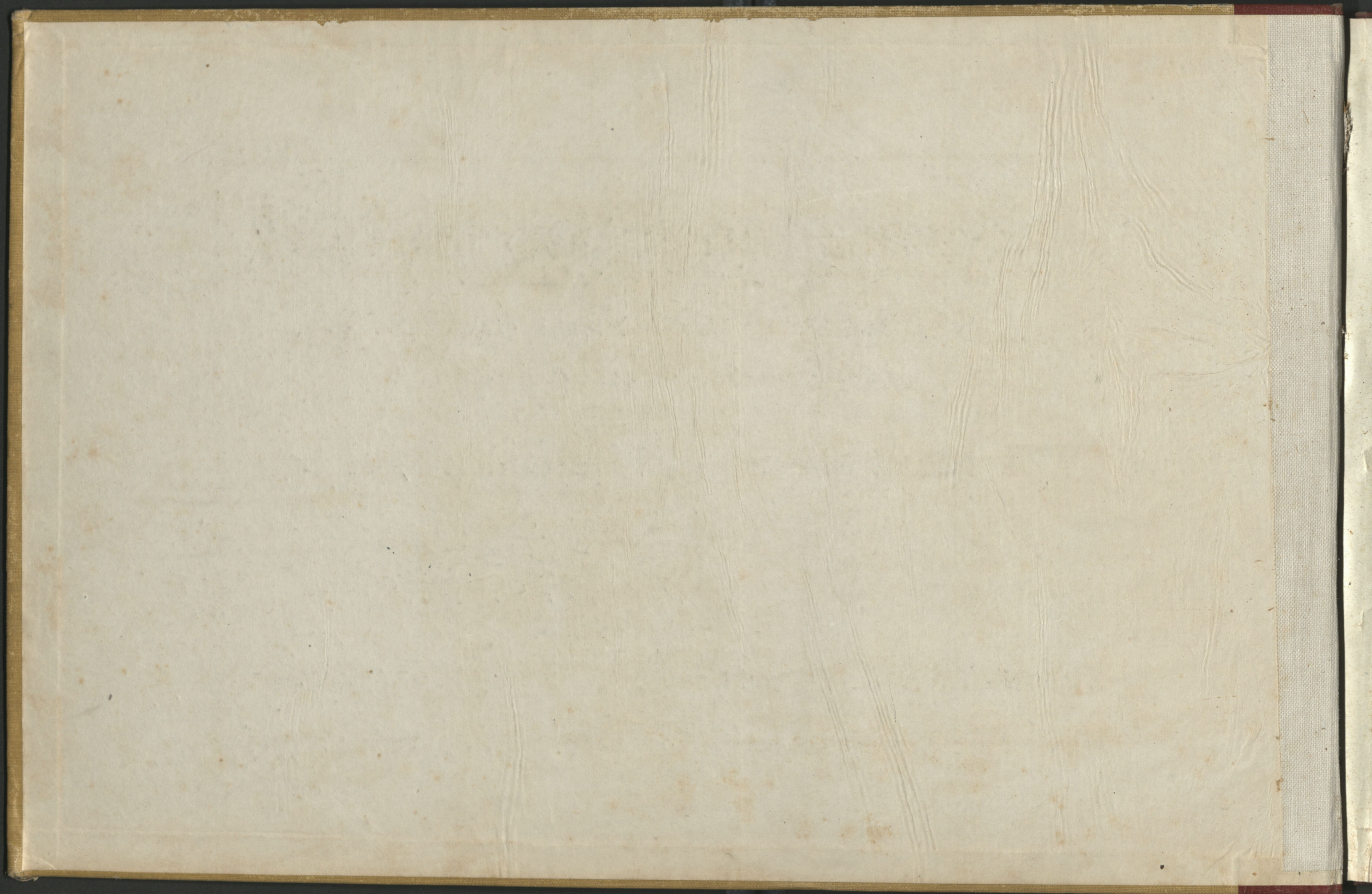


Greenwood's
APPROVED BUSINESS
AND
INCOME TAX RECORD
TRADE MARK REGISTERED



AB565
So simple a child can keep this Record

Copyright, 1918

***Greenwood's Approved Business
and Income Tax Record***

PRICE \$5.00

*Patent Applied For
Serial No. 258690*

ENDORSED by leading

Bankers
Manufacturers
Wholesalers
Insurance Companies

APPROVED by leading

Auditors
Credit Men
Income Tax Experts
Certified Public Accountants

Published by The Greenwood Co., 712 Federal St., Chicago

20-10-1914

Chicago, Ill.

Dear Sirs:

Yours faithfully,

W. J. ...

GREENWOOD'S APPROVED BUSINESS AND INCOME TAX RECORD

comprises a book of pages arranged with rulings for immediate use, compact and practical, with explanatory notes, and provides a novel method of simplified bookkeeping so systematically arranged that by following the directions at the top of each column, the user can tell exactly

- (1) *All the purchases made.*
- (2) *Amount of Supplies and merchandise on hand.*
- (3) *Amount of ready cash on hand and in bank.*
- (4) *Expense for last week, last month and last year.*
- (5) *Salaries and wages paid.*

in fact, every detail of the business being fully shown. This book combines cash book, ledger and journal, "ALL IN ONE BOOK."

This system can be started any day. This book contains a sheet for every day for 52 weeks, also a sheet for the monthly total and a supplement for income tax computation.

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The Way To Keep This Record

Just follow the directions at the top of each column. No other instructions are necessary.

You can prove your RECORD to be EXACTLY CORRECT each month by putting down totals on the ledger sheets in the back of the book.

At the end of the year figure up EXACTLY what you have on hand both in stock and fixtures, in order to balance your books and find out EXACTLY how much NET PROFIT you have made for purposes of UNITED STATES FEDERAL INCOME TAX RETURNS.

We, the undersigned, do hereby guarantee that this book was manufactured and produced by us in accordance with the Federal Child Labor Act of September 1st, 1916.

THE GREENWOOD CO.
CHICAGO, ILL.

BOOK No E 25520

THIS IS A
CERTIFICATE
OF
DEPOSIT
FOR
THE
SUM OF
\$100.00
PAID TO THE
ORDER OF
THE
TREASURER
OF THE
UNITED STATES
DEPARTMENT OF
THE INTERIOR
FOR THE
PURPOSE OF
RECORDING
THE
LANDS
HEREIN
DESCRIBED
IN
THE
OFFICE
OF THE
RECORDS
AND
SURVEY
OF THE
UNITED STATES
DEPARTMENT OF
THE INTERIOR
THIS
CERTIFICATE
IS
ISSUED
TO
THE
HOLDERS
OF THE
LANDS
HEREIN
DESCRIBED
IN
THE
OFFICE
OF THE
RECORDS
AND
SURVEY
OF THE
UNITED STATES
DEPARTMENT OF
THE INTERIOR
ON
THIS
DAY OF
MAY
1900
AT
WASHINGTON
D. C.

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

[illegible]

WEEK ENDING *July 6 1920.*

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses	Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
<i>July 1</i>	<i>263</i>	<i>Davis & Co.</i>		<i>49 00</i>	<i>49 00</i>														<i>26 00 00</i>
		<i>Ice</i>	<i>2 00</i>														<i>2 00</i>		
		<i>27 Disc. allowed to May Co.</i>																<i>1 00</i>	
		<i>Electric Light</i>	<i>9 00</i>							<i>9 00</i>									
		<i>27 Disc. allowed to Davis Co.</i>																<i>50</i>	
<i>2</i>	<i>264</i>	<i>Armour & Co.</i>		<i>73 50</i>	<i>73 50</i>														
		<i>Railway Express Co.</i>	<i>1 00</i>								<i>1 00</i>								
		<i>27 Disc. allowed to Nelson Co.</i>																<i>2 00</i>	
<i>3</i>	<i>265</i>	<i>Rent</i>		<i>60 00</i>			<i>60 00</i>												
		<i>27 Disc. allowed to M. Smith</i>																<i>50</i>	
		<i>Postage Stamps</i>	<i>1 00</i>													<i>1 00</i>			
		<i>27 Disc. allowed to B. Watson</i>																<i>1 50</i>	
	<i>266</i>	<i>Kirk & Co.</i>		<i>49 00</i>	<i>49 00</i>														
	<i>267</i>	<i>Paid loan to John Brown</i>		<i>100 00</i>													<i>100 00</i>		
<i>5</i>	<i>268</i>	<i>Office Desk</i>		<i>75 00</i>									<i>75 00</i>						
<i>6</i>		<i>Wages</i>	<i>30 00</i>			<i>30 00</i>													
		<i>Personal Use</i>	<i>25 00</i>												<i>25 00</i>				
		<i>27 Disc. allowed to John Brown</i>																<i>1 00</i>	
		<i>Repairs</i>	<i>6 00</i>					<i>6 00</i>											
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			<i>74 00</i>	<i>406 50</i>	<i>171 50</i>	<i>30 00</i>	<i>60 00</i>	<i>6 00</i>		<i>9 00</i>	<i>1 00</i>		<i>75 00</i>		<i>25 00</i>	<i>3 00</i>	<i>100 00</i>	<i>6 50</i>	<i>26 00 00</i>
ADD TOTAL CASH PAID OUT HERE				<i>74 00</i>															
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				<i>480 50</i>															

THIS IS A SPECIMEN PAGE
GREENWOOD'S
APPROVED BUSINESS
AND
INCOME TAX RECORD

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe
May	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			
B	Ralph Bunty	19	188	112	
	O	0	158	70	
	A	0	0	34	
	19 K	346	K	216	
TOTAL GOODS BOUGHT					
LESS GOODS RETURNED BY US					
NET AMOUNT BOUGHT					
TOTAL					
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL					
TOTAL AMOUNT WE OWE					
Carry all Totals Forward to Top of Next Page					

DEPOSITS

Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us
	Amounts Brought Forward			
TOTAL SALES				
LESS GOODS RETURNED TO US				
NET AMOUNT SOLD				
TOTAL				
ADD ANY DISCOUNTS ALLOWED BY US,TO ALL CASH RECEIVED THEN DEDUCT TOTAL				
TOTAL AMOUNT DUE US				

HAND

From Whom Received	Cash Sales	Received from Accounts	Bank Deposits and other Cash Loaned to Us
Cash on Hand			
TOTALS			
ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE			
TOTAL CASH RECEIVED HERE			
BANK DEPOSITS			
CASH PAID OUT			
DEDUCT THIS TOTAL IN NEXT COLUMN			
BALANCE CASH ON HAND			
TOTAL			
LESS CHECKS PAID OUT			
BALANCE IN BANK			

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)						RECEIVED FROM				CASH ON HAND		BANK DEPOSITS	
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us			DATE	AMOUNT
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE					Amounts Brought Forward					Cash on Hand					200 00	Balance	2 00 00
June 17	Chas. Shedy Co.	721 31		21		June 12	Cash Sales	16 83											754 41
20	The Forest Co.	66 70					Charge Sales	1 50			12		16 83						
	Brown Dwell	15 46				" 15	Cash Sales	12 88			15		12 88						
May 18	Moreau Co.	32 02					Charge Sales	3 00			16		8 85						
18	M. E. News Co.	235 41				" 16	Cash Sales	8 85			17		6 54						
19	Sau. Ward Mfg. Co.	40 34					Charge Sales	75			18		6 31						
June 10	" " "	24 90				" 17	Cash Sales	6 54			19		8 17						
May 28	Stanley Butler Jr.	40 07				" 18	Cash Sales	6 31			20		14 07						
May 22	Kennedy-Kearns	7 14				" 19	Cash Sales	8 17											
June 19	" " "	65					Charge Sales	75 25											
	The Forest Co.	41 70				20	Cash Sales	14 07											
	Old Colony Dist. Co.	142 30					Charge	40											
	Joslin Stone Co.	110 00																	
	" " "	2 60																	
	" " "	2 86																	
	M. E. News Co.	6 92																	
	Express	1 25																	
	Express	63																	
	Express	83																	
	Western Union	44																	
	Envelopes	53																	
	Repairs	5 00																	
	J. W. Gately & Son	45																	
	Freight	8 60																	
	W. Parmenter & Son	15																	
	H. Meserve & Co.	1 10																	
TOTAL GOODS BOUGHT		869 77		21		TOTAL SALES		154 55			TOTALS		73 65						
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US					ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE		73 65						
NET AMOUNT BOUGHT		269 39				NET AMOUNT SOLD					TOTAL CASH RECEIVED HERE								
TOTAL		269 39				TOTAL		154 55			TOTAL HERE		73 65						
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL		263 77				ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED, THEN DEDUCT TOTAL		73 65			BANK DEPOSITS		200						
TOTAL AMOUNT WE OWE		606 06				TOTAL AMOUNT DUE US		80 90			CASH PAID OUT		8 68						
Carry all Totals Forward to Top of Next Page											DEDUCT THIS TOTAL IN NEXT COLUMN		191 32						
											BALANCE CASH ON HAND		182 33						
											TOTAL		351 41						
											LESS CHECKS PAID OUT		254 80						
											BALANCE IN BANK		96 63						

WEEK ENDING

June 20, 1931

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses	Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
June 12	12	Express	1 25								1.25								
June 17	1	Elie Sheetz Condit Co		21 31	21 31						63								
June 18		Express	63								83								
" 17		Express	83																
" 17		Western Union	44													44			
" 20	2	The Forest Co		66 70	66 70														
" 20	3	Frown Darnell		15 46	15 46														
" 20		Envelopes	53													53			
20		Repair	5 00					5 00											
		The Forest Co		41 70	41 70														
		Joplin Show Case Co		10 -									10 -						
		H.M. Meserve & Co		1 10									1 10						
		Joplin Show Case Co		30 00									30 -						
		W. Parmentel & Co		15 -								15 -							
		Freight		8 61							8 61								
		John W. Gately & Son		45 -									45						
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			8 68	254 88	145 17			5 00			11 32	15 -	86 10			97			
ADD TOTAL CASH PAID OUT HERE				8 68															
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				263 56															

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND		BANK DEPOSITS				
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us			DATE	AMOUNT		
	Amounts Brought Forward				646.00		Amounts Brought Forward			80.90		Cash on Hand					82.33	Balance	96.53		
	M. Wash. Candy Co.	14.86				6/22	Cash	6.95			6/22		6.95					6/22	55.00		
	Butler Bros.	14.36					Charge	2.00			6/23		14.00					6/25	90.00		
	Electric Light Co.	75.00				6/23	Cash	24.00			6/24		79.25								
6/24	Express	82.00				6/24	Cash	79.25			6/25		6.35								
6/22	Personal Use	3.00					Charge	1.75			6/26		8.04								
6/24	" "	2.50				6/25	Cash	6.35			6/27		10.97								
6/25	Sawmill Ward	6.65				6/26	Cash	8.04													
6/26	N. E. News	3.40				6/27	Cash	10.97													
26	Express	1.14				27	Charges	1.00													
26	Forbes Co.	90.46																			
26	Butler Bros.	21.50																			
27	Express	1.05																			
	Personal Use	1.00																			
	Jennings Bros Mfg Co.	21.70																			
TOTAL GOODS BOUGHT					183.08	TOTAL SALES					130.31	TOTALS					125.56				
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US						ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE									
NET AMOUNT BOUGHT					183.08	NET AMOUNT SOLD					130.31	TOTAL CASH RECEIVED HERE					125.56	125.56			
TOTAL					183.08	TOTAL					130.31	TOTAL HERE					207.89				
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL					183.08	ADD ANY DISCOUNTS ALLOWED BY US TO ALL CASH RECEIVED THEN DEDUCT TOTAL					130.31	BANK DEPOSITS					241.53				
TOTAL AMOUNT WE OWE					183.08	TOTAL AMOUNT DUE US					130.31	CASH PAID OUT					9.51				
												DEDUCT THIS TOTAL IN NEXT COLUMN					232.02	232.02			
												BALANCE CASH ON HAND					5.20				
												TOTAL					241.53				
												LESS CHECKS PAID OUT					78.42				
												BALANCE IN BANK					163.11				

ADD NET AMOUNT BOUGHT HERE

ADD NET AMOUNT SOLD HERE

ADD TOTAL CASH RECEIVED HERE

Carry all Totals Forward to Top of Next Page

WEEK ENDING

June 27, 1931

ALL CASH PAID OUT

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR												Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses			
June 22	X	Forward Wm W Coffin	3-		145 17			5 -			11 32	15 -	86 10		3 -	97			
		Tenneco + Keweenaw		714	714														
		Joslin Show Case Co		546									546						
6/24		Gyress	82								82								
		Wm W. Coffin	250												250				
6/26		Gyress	1 14								1 14								
6/27		Gyress	1 05								1 05								
		Wm W Coffin	1 -												1 -				
		Stan Buell & J		40 07				40 07											
		Sas + Tignol Co		75						75									
		Joslin Show Case Co		25 -									25 -						
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			9 51	78 42	152 31			45 07		75	1 43	15 -	116 56		6 50	97			
ADD TOTAL CASH PAID OUT HERE				9 51															
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				87 93															

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM			CASH ON HAND		BANK DEPOSITS				
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us					
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			701 115		Amounts Brought Forward			85 65		Cash on Hand					DATE	AMOUNT		
6 29	Sam Ward	870				6 29	Cash	943			6 29		943				7 1	50		
30	Telegrams	40					Change	30			6 30		1395							
7 1	N.S. News	184		71		30	Cash	1395			7 1		1311							
	Personal	150				7 1	Cash	1311			7 2		1305							
	Inquirer News	1305				7 2		3034			7 2		3034							
	Butler Bros	77					2 Change	330			7 3		1444							
3	Brown Dunell	2956				7 3	Cash	1444												
	Gyros	140																		
	Hoffin & Co	1-																		
	Personal	1-																		
TOTAL GOODS BOUGHT					6524	TOTAL SALES					9487	TOTALS					9432			
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US						ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE								
NET AMOUNT BOUGHT						NET AMOUNT SOLD						TOTAL CASH RECEIVED HERE								
TOTAL					76639	TOTAL					17052	TOTAL HERE								
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL					7295	ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL					7628	BANK DEPOSITS					21311			
TOTAL AMOUNT WE OWE					69354	TOTAL AMOUNT DUE US						CASH PAID OUT					1209			
												DEDUCT THIS TOTAL IN NEXT COLUMN					20102			
												BALANCE CASH ON HAND								
												TOTAL						21311		
												LESS CHECKS PAID OUT						6000		
												BALANCE IN BANK						15311		

Carry all Totals Forward to Top of Next Page

July 4, 1931

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM			CASH ON HAND	BANK DEPOSITS				
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales		Received from Accounts	Bank Loans and other Cash Loaned to Us	DATE	AMOUNT	
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			693 54		Amounts Brought Forward			7220		Cash on Hand					Balance	153 06	
7/6	Kennedy's Room	28 89		10		7/6	Cash	17 85			7/6		17 85				7/7	61 75	
	W. Z. News	3 81				7/7	Cash	6 75			7/7		6 75						
	Sam Ward & Co	2 58					Charge	1 25			7/8		12 87						
	M. Wash. Candy	10 62				7/8	Cash	12 89			7/9		7 61						
	Envelopes	57				7/9	Cash	7 61			7/10		18 23						
7/7	Instal. Aerial	1 -				7/10	Cash	18 23			7/11		34 10						
	Radio Bulb	2 -				7/11	Cash	34 10											
7/8	W. E. News	1 48																	
	Personal	1 -																	
	M. B. Sales Co	8 84																	
7/9	Personal	2 -																	
	Express	85																	
7/10	Personal	1 -																	
7/11	Freight	85																	
	Express	185																	
	W. E. News	6 43																	
	Brown Jewell	7 74																	
					ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE						ADD TOTAL CASH RECEIVED HERE		
TOTAL GOODS BOUGHT					91 51	TOTAL SALES					98 69	TOTALS					97 43		
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US						ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE							
NET AMOUNT BOUGHT					81 51	NET AMOUNT SOLD					98 69	TOTAL CASH RECEIVED HERE							
TOTAL					77 505	TOTAL					170 88	TOTAL HERE							
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL					188 74	ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL					97 43	BANK DEPOSITS							
TOTAL AMOUNT WE OWE					58 626	TOTAL AMOUNT DUE US					73 24	CASH PAID OUT							
Carry all Totals Forward to Top of Next Page																			
DEDUCT THIS TOTAL IN NEXT COLUMN															BALANCE CASH ON HAND		TOTAL		21 481
															BALANCE IN BANK		LESS CHECKS PAID OUT		177 57
																			37 24

WEEK ENDING

July 11, 1931

\$150.00

ALL CASH PAID OUT

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT		PUT HERE ONLY CHECKS PAID OUT		THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR													Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
							Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses				
7/6	11	M. Wash. Caudier			14 86				45 07			25	15 73	15 -	116 56	1 -	15 -	2 37				
	12	Jennings Bros.			21 70																	
	13	Inquirer Minor			13 05									13 05								
	14	Forest Co envelopes			90 40																	
7/7		Instal. Aerial		57														57				
		1 Radio bulb		2 -														2 -				
7/8	15	M. Wash. Gundy			10 52																	
	16	Tennedy Kerwin			16 5																	
	17	N.E. News			13 64																	
	18	Old Colony Dist. Co			18 5																	
7/9	19	Sam. Ward			9 90																	
7/8		Personal		1 -													1 -					
7/9		"		2 -													2 -					
		Expenses		85								85										
7/10		Personal		1 -													1 -					
7/11		Freight		85								85										
		Expenses		1 85								1 85										
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			11 12	199 57	377 67				45 07			25	19 28	28 05	116 56		19 -	594				
ADD TOTAL CASH PAID OUT HERE				11 12																		
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				188 69																		
CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE																						

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND	BANK DEPOSITS		
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts		Bank Loans and other Cash Loaned to Us	DATE	AMOUNT
	Amounts Brought Forward				586 26		Amounts Brought Forward			73 45		Cash on Hand					Balance	37 24
7 13	N. E. News	13 59				7 13	Cash	26 46			7/13		26 46				7/14	100 -
	Faced Co	7 -				7 14	Cash	11 45			7/14		11 45					
	N. B. Sales Co	1 40				15	Change	35			7/15		9 95					
	Sam. Ward	16 91				16	Cash	9 95			7/16		23 91					
7 14	N. E. News	4 38				16	Cash	23 91			7/17		13 78					
	Express	74				17	Cash	13 78			7/18		17 48					
		101				18	Cash	17 48										
7 15	W. Parmenter	15 -																
	N. E. News	9 41																
	Personal	2 -																
	Store & freight	1 67																
16	Personal	2 -																
17	N. E. News	12 92																
	Sam. Ward	3 60																
18	N. E. News	9 56																
	Sam. Ward	4 92																
17	Personal	2 -																
18	Freight	49																
ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE					ADD TOTAL CASH RECEIVED HERE							
TOTAL						TOTAL					TOTALS				103 23			
TOTAL GOODS BOUGHT						TOTAL SALES					ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE							
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US					TOTAL CASH RECEIVED HERE							
NET AMOUNT BOUGHT						NET AMOUNT SOLD					TOTAL HERE							
TOTAL						TOTAL					BANK DEPOSITS				137 24			
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL						ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL					CASH PAID OUT				28 24			
TOTAL AMOUNT WE OWE						TOTAL AMOUNT DUE US					DEDUCT THIS TOTAL IN NEXT COLUMN				129 1			
Carry all Totals Forward to Top of Next Page											BALANCE CASH ON HAND							
											TOTAL				137 24			
											LESS CHECKS PAID OUT				15			
											BALANCE IN BANK				122 22			

July 18, 1931

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM			CASH ON HAND	BANK DEPOSITS			
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales		Received from Accounts	Bank Loans and other Cash Loaned to Us	DATE	AMOUNT
	Amounts Brought Forward				671 42		Amounts Brought Forward			73 80		Cash on Hand					Balance	122 24
7/20	Stone & Smith Co.	3 21			81	7/20	Cash	19 27			7/20	"	19 27					
	Kennedy & Tuttle	2 19			64	7/21	Cash	26 33			7/21	"	26 33					
	N.E. News	10 48				7/22	Cash	16 70			7/22	"	16 70					
	"	3 49				7/23	Cash	10 02			7/23	"	10 02					
	"	2 60				7/24	Cash	21 06			7/24	"	21 06					
21	Exposure	75				7/25	"	22 10			7/25	"	22 10					
22	N.E. News	4 09																
	Gas Co	5 20																
23	McWash	9 42																
	N.E. News	3 10																
24	"	3 49																
25	Personal	1 -																
ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE					ADD TOTAL CASH RECEIVED HERE							
TOTAL GOODS BOUGHT						TOTAL SALES					TOTALS							
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US					115 48							
NET AMOUNT BOUGHT						NET AMOUNT SOLD					115 48							
TOTAL						TOTAL					189 28							
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL						ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL					115 48							
TOTAL AMOUNT WE OWE						TOTAL AMOUNT DUE US					73 80							
Carry all Totals Forward to Top of Next Page																		
															BANK DEPOSITS		231 74	
															CASH PAID OUT		1 75	
															DEDUCT THIS TOTAL IN NEXT COLUMN		229 99	
															BALANCE CASH ON HAND			
															TOTAL		231 74	
															LESS CHECKS PAID OUT		10 39	
															BALANCE IN BANK		121 35	

WEEK ENDING

July 25

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses	Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
7/20	24	Brown Russell		29 27	377 67			45 07		75	21 52	43 05	116 50		25 -		594		
	23	N. Bel. Sales		10 24	10 24														
	22	Som. Ward		16 31	16 31														
	21	Thos. Shultz		12 80	12 80														
7/21		Spencer	75																
7/24	25	Hennedy & Kerwin		30 46	30 46						25								
	25	Stone & Forsyth		488	488														
1/25		Personal	1 -												1 -				
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			175	103 96	103 96			45 07		75	21 52	43 05	116 50		25 -		594		
ADD TOTAL CASH PAID OUT HERE				175	103 96														
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				105 91															

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF *Wm W. Coffin* FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND	BANK DEPOSITS				
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts		Bank Loans and other Cash Loaned to Us	DATE	AMOUNT		
	Amounts Brought Forward	613 28					Amounts Brought Forward	73 80					Cash on Hand					Balance	127 78	
7/27	Express	1 -		1/60		7/27	Cash	16 20			7/27	Cash	16 20					7/27	110 -	
	"	1 92				7/28	"	7 88			7/28	"	7 88							
28	San Ward	1 45				29	"	23 34			7/29	"	23 34							
29	Express	75				30		7 67			7/30	"	7 67							
	Cash Ward	1 80				31		12 12			7/31	"	12 12							
	Home Clothing Store	17 72				8/1	Cash	26 25			8/1	"	26 25							
	25 News	5 93																		
	Kennedy's Men's	13 72																		
	25 News	2 78																		
30	Personal	3 -																		
	Eastern Milling Co	31 94																		
	Express	1 -																		
31	25 News	5 -																		
	Personal	5 -																		
8/1	Express	60																		
7/29	Kennedy's Men's	5 80																		
ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE						ADD TOTAL CASH RECEIVED HERE								
TOTAL GOODS BOUGHT		101 91					TOTAL SALES		93 46					TOTAL HERE						
LESS GOODS RETURNED BY US							LESS GOODS RETURNED TO US							BANK DEPOSITS		237 78				
NET AMOUNT BOUGHT							NET AMOUNT SOLD							CASH PAID OUT		13 27				
														DEDUCT THIS TOTAL IN NEXT COLUMN		224 51				
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL							ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL							BALANCE CASH ON HAND						
TOTAL AMOUNT WE OWE		616 16					TOTAL AMOUNT DUE US													
Carry all Totals Forward to Top of Next Page																				
																	TOTAL		237 78	
																	LESS CHECKS PAID OUT		83 66	
																	BALANCE IN BANK		154 12	

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)

EVERYTHING SOLD (CASH OR CREDIT)

Date	From Whom Bought	Amounts of all bills	Goods returned by us	Discounts taken by us	Amount We Owe
	Amounts Brought Forward				616.66
8/3	Kennedy & Quinn	2.59		70	
	Ingwin & Quinn	9.60			
	M. G. News	4.16			
8/4	Brown & Russell	5.25			
	Easton & Co.	21.00		63	
6	Books	2.50			
	Personal	1.00			
	M. Wadley	11.10			
	Jennings Bros.	4.85			
8	Personal	2.00			
TOTAL					64.05
LESS GOODS RETURNED BY US					
NET AMOUNT BOUGHT					64.05
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL					160.10
TOTAL AMOUNT WE OWE					70.61

Date	Daily Sales Here	Amount of Sales	Goods returned to us	Amount Due Us
	Amounts Brought Forward			73.80
8/3	Cash	31.39		
	Change	7.15		
8/4	Cash	13.77		
5	"	24.14		
6	"	19.42		
7	"	16.62		
	Change	90		
8	Cash	15.44		
	Change	5.20		
TOTAL SALES				199.63
LESS GOODS RETURNED TO US				
NET AMOUNT SOLD				199.63
ADD ANY DISCOUNTS ALLOWED BY US TO ALL CASH RECEIVED THEN DEDUCT TOTAL				120.77
TOTAL AMOUNT DUE US				151.65

Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us	CASH ON HAND	BANK DEPOSITS
	Cash on Hand					
8/3		31.39				
8/4		13.77				
8/5		24.14				
8/6		19.42				
8/7		16.62				
8/8		15.44				
TOTALS		120.77				
ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE						
TOTAL CASH RECEIVED HERE						
TOTAL HERE						
BANK DEPOSITS						
CASH PAID OUT						
DEDUCT THIS TOTAL IN NEXT COLUMN						
BALANCE CASH ON HAND						
TOTAL						
LESS CHECKS PAID OUT						
BALANCE IN BANK						

Carry all Totals Forward to Top of Next Page

WEEK ENDING

Aug 8, 1931

ALL CASH PAID OUT

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR														Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
			PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses			
8/1	30	Brown Russell		767	767			4507		75	2754	4305	116	54	34-	374			
	31	Eastern Lumber Co		3131	3131														
	29	Gas & Lights		520						520									
	28	Marshall Wash.		942	942							1							
		Postage	55														55		
	32	Gettysburg		235	235														
8/6		Books	250		250														
		Personal	1-												1-				
		M. Wash	1-	1110	1110														
		Garage Bros.		485	485														
8/7	33	Forest Co		9740	9740														
8/8		Personal	2-												2-				
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			605	15335	11544			4507		595	2754	4305	116	54	37-	049			
ADD TOTAL CASH PAID OUT HERE				605															
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				15940															

Apr 20 177.50
14 173.75
7 177.70
2 205.56
26 161.57
8

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND	BANK DEPOSITS			
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts		Bank Loans and other Cash Loaned to Us	DATE	AMOUNT	
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			520.67		Amounts Brought Forward			151.65		Cash on Hand					Balance	100.77	
8/10	N.E. News	6.22				8/10	Cash	19.55			8/10		19.55						
	"	2.14				11	"	14.49			8/11		14.49						
	"	12.33				12	"	26.75			8/12		26.75						
	W.P. Brooks	11.-				13	"	16.75			8/13		16.75						
11	H. Macy	8.-				14	"	6.51			8/14		6.51						
	Express	69				15	"	85.21			8/15		85.21						
13	Telegrams	50																	
14	N.E. News	1.20																	
	"	1.81																	
	"	8.37																	
	"	6.52																	
	"	1.53																	
	Belgian	5.50																	
	Sum Ward	3.74																	
	Est. W.H. McKee	2.85																	
	"	2.38																	
	Kennedy & Lewis	1.70			42														
	Express	77																	
	Personal	10.-																	
TOTAL GOODS BOUGHT					108.87							TOTALS					169.26		
LESS GOODS RETURNED BY US												ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE							
NET AMOUNT BOUGHT												TOTAL CASH RECEIVED HERE							
TOTAL					108.87							TOTAL HERE							
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL					44.63							BANK DEPOSITS					160.80		
TOTAL AMOUNT WE OWE					64.24							CASH PAID OUT					12.16		
Carry all Totals Forward to Top of Next Page												DEDUCT THIS TOTAL IN NEXT COLUMN					28.64		
												BALANCE CASH ON HAND							
												TOTAL					100.77		
												LESS CHECKS PAID OUT					32.05		
												BALANCE IN BANK					68.72		

WEEK ENDING *Aug 15*

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE		THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR												Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
			ONLY CASH PAID OUT	ONLY CHECKS PAID OUT	Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses			
8/10	34	W.R. Brooks		11 -	715 74				45 01		595	2754	4305	11656		37 -	649		
8/11		Spence	69									69							
8/13		Telegraph	50														50		
8/15	36	Kennedy & Korman		21 05	21 05														
		Spence	97									97							
		Personal	10 -													10 -			
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			12 14	32 05	44 19				45 01		595	2920	4305	11656		47 -	699		
ADD TOTAL CASH PAID OUT HERE				12 16															
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				44 21															

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF *Wm. A. Coffin* FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD						ALL CASH RECEIVED													
EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)						RECEIVED FROM				CASH ON HAND		BANK DEPOSITS	
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us			DATE	AMOUNT
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			584.85		Amounts Brought Forward			151.65		Cash on Hand						Balance	62.95
8	17 Kennedy & Kern	562		19			Aug 17 Cash	2336				Aug 17 Cash	2336					8/22	107.46
	19 W.S. News	282					18	21.01				18	21.01						
	21 Sam Ward	993					19	28.22				19	28.22						
	Personal	5-					Change	150				20	814						
	22 Gas Light	360					20 Cash	2514				21	3318						
	W.R. Brooks	1125					21	3318				22	2803						
	E. Talky Mach Co	331					22	2803											
	Cash	167					Change	4-											
ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE						ADD TOTAL CASH RECEIVED HERE							
TOTAL GOODS BOUGHT 4370						TOTAL SALES 16444						TOTALS 15894							
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US						ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE							
NET AMOUNT BOUGHT						NET AMOUNT SOLD						TOTAL CASH RECEIVED HERE							
TOTAL 622.55						TOTAL 31609						TOTAL HERE							
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL						ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL						BANK DEPOSITS							
TOTAL AMOUNT WE OWE 337.20						TOTAL AMOUNT DUE US 15701.9						CASH PAID OUT							
												DEDUCT THIS TOTAL IN NEXT COLUMN							
												BALANCE CASH ON HAND							
Carry all Totals Forward to Top of Next Page												TOTAL						387.42	
												LESS CHECKS PAID OUT						28.48	
												BALANCE IN BANK						108.94	

WEEK ENDING

Aug 22 1900

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses	Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
8/17	47	W. A. Jones		550	747 99			4507		5 95	29 20	43 05	116 56		47	679			
	37	J. L. Lawrence		50 02	550								50 02						
	38	Ch. S. New		1238 1	1238 1														
	39	Jennings Bros		485	485														
	40	Brown Thruell		525	525														
	43	Same as above		505	505														
	42	Kennedy Bros		97 2	97 2														
	41	Eastern Tel. M.C.		2385	2385										5 -				
21		Personal	5 -																
22		Cash	167		167														
	46	M. Wash Candy		11 10	11 10														
10321	45	Jag. & Mirror		960	960							9 60							
	48	W. P. Brooks		11 95	11 95														
	47	E. L. M. Co		2385	2385														
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			667	28435	97439			4507		595	2920	5265	16658		52 -	679			
ADD TOTAL CASH PAID OUT HERE			667																
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				29102															

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)						ALL CASH RECEIVED					
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us	CASH ON HAND	BANK DEPOSITS
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			337.34		Amounts Brought Forward			157.15		Cash on Hand					
8/25	Personal	1-				Aug 24	Cash	18.45			8/24		18.45				
	Brook	90				25		18.47			8/25		18.47				
8/26	Personal	1-				26		19.77			8/26		19.77				
	Personal	57		33		27		27.95			8/27		27.95				
	ETalk Mach Co	13.56				28	Change	3-			8/28		13.38				
8/27	NS News	1.47					Cash	13.38			8/29		26.16				
	Kennedy's Union	2.17				29		26.16									
8/28	NS News	4.03															
	Martins Wash	9.18															
8/29	First Co	41.70															
	NS News	4.82															
	ETalk Mach Co	18.46															
	Tube	2-															
					ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE						ADD TOTAL CASH RECEIVED HERE
TOTAL GOODS BOUGHT		100.96		33		TOTAL SALES		127.98			TOTALS		124.18				
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US					ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE						
NET AMOUNT BOUGHT						NET AMOUNT SOLD					TOTAL CASH RECEIVED HERE						
					TOTAL						TOTAL HERE						
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL					6.04	ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL					124.18	BANK DEPOSITS					
TOTAL AMOUNT WE OWE					37.94	TOTAL AMOUNT DUE US					160.95	CASH PAID OUT					
Carry all Totals Forward to Top of Next Page												DEDUCT THIS TOTAL IN NEXT COLUMN					
												BALANCE CASH ON HAND					
												TOTAL					
												LESS CHECKS PAID OUT					
												BALANCE IN BANK					

WEEK ENDING Aug 29

ALL CASH PAID OUT

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR												Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses			
8/25		Personal	1-		974 36				45 07		595	29 20	52 65	166 58		52	6 99		
		Bank	90		90											1-			
8/26		Personal	1-													1-			
		Parcel Post	57									57							
8/29		19 1/2 Tall Mch Co		16 54	16 54														
		Truck	2-														2-		
8/29	150	Forens Co		41 70	41 70														
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			547	58 24	1063 58				45 07		595	29 77	52 65	166 58		54	8 99		
ADD TOTAL CASH PAID OUT HERE			547																
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT			63 71																

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND	BANK DEPOSITS		
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts		Bank Loans and other Cash Loaned to Us	DATE	AMOUNT
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			374 110		Amounts Brought Forward			160 95		Cash on Hand					9/1	174 87
9/1	Sing Minor	18 20				9/1	Cash	23 25			9/1		22 87					
	E. Talk Mach Co	3 31				2		14 72			9/2		14 72					
	Famile Kraft	8 23				3		9 56			9/3		9 56					
	Postage	60				4		29 52			9/4		29 52					
3	Sam Ward	3 82					Charge				9/5		22 70					
	W. P. Brooke	12 -			43	5	Cash	22 70										
	N. E. News	3 49																
	"	4 53																
	Wages	28 -																
	W. S. Bement	22 50																
	W. Commerce	3 -			18													
					16													
ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE					ADD TOTAL CASH RECEIVED HERE							
TOTAL GOODS BOUGHT						TOTAL SALES					TOTALS							
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US					ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE							
NET AMOUNT BOUGHT						NET AMOUNT SOLD					TOTAL CASH RECEIVED HERE							
TOTAL						TOTAL					TOTAL HERE							
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL						ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL					BANK DEPOSITS							
TOTAL AMOUNT WE OWE						TOTAL AMOUNT DUE US					CASH PAID OUT							
											DEDUCT THIS TOTAL IN NEXT COLUMN							
											BALANCE CASH ON HAND							
											TOTAL							
											LESS CHECKS PAID OUT							
											BALANCE IN BANK							

Carry all Totals Forward to Top of Next Page

WEEK ENDING

Sept 5

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses	Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
9/1		Postage	60		1035 58			45 07		595	29 77	52 68	166 58		54	8 99			
9/3	53	Eastern Bldg Mach.		21 34	21 34														
9/4	54	R. S. News Co.		60 86	60 86														
	55	A. W. Coffin		28 -		28 -													
	52	W. S. Parmenter		22 50								22 50							
	51	N. S. Commerce		3 -												3 -			
	56	Sam. Ward		17 72	17 72														
	57	M. Nash Condy		9 -	9 -														
	58	W. B. Brooks		12 -	12 -														
	59	Handle Craft		807	807														
	61	Thurs. May		8 -									8 -						
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			60	19 049	11 62 52	28 -		45 07		595	30 37	75 15	174 58		54	11 99			
ADD TOTAL CASH PAID OUT HERE				60															
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				19 109															

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

ALL CASH RECEIVED

[illegible]

WEEK ENDING *Sept. 12, 1931*

ALL CASH PAID OUT

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR												Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses			
9/10		<i>Miss Austin</i>	2-		1162	52	28		4507		595	3037	7515	17458		54-	1199		
	62	<i>Earl Cook</i>		2-					2-										
	63	<i>Old Colony Dist Co</i>		455	455														
		<i>Personal</i>	2-													2-			
9/12		<i>(Mase) Miss Parker</i>	175		175														
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED					595	655	117082	28		4707		595	3037	7515	17458		56-	1199	
ADD TOTAL CASH PAID OUT HERE					595														
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT					1230														

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)				RECEIVED FROM				CASH ON HAND		BANK DEPOSITS		
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us			
	Amounts Brought Forward				314 63		Amounts Brought Forward			165 70		Cash on Hand						
9/14	Sam Ward	5 70				9/14	Cash	17 02			9/14		17 02					
	E.T. Mack Co	4 08				15		3 79			9/15		3 79					
	"	1 04	✓ 1.5			16		13 60			9/16		13 60					
(9-1)	M. Wash	5 -				17		48 -			9/17		48 00					
4 18	N.E. News	2 50				18		17 05			9/18		17 05					
	P.T. Killen (cash)	1 -				19		11 42			9/19		11 42					
	P. Coffin Co (books)	8 62																
	Personal	25 -																
19	Walter P. Brooke	11 -																
	East. Tally Mack Co	2 74																
	N.E. News	3 22																
	E. Tally Mack Co	1 04																
					ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE						ADD TOTAL CASH RECEIVED HERE	
TOTAL GOODS BOUGHT		60 94				TOTAL SALES		110 88				TOTALS		110 88				
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US						ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE						
NET AMOUNT BOUGHT						NET AMOUNT SOLD						TOTAL CASH RECEIVED HERE						
												TOTAL HERE						
TOTAL		376 50				TOTAL		27 65				BANK DEPOSITS						
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL		1 99 04				ADD ANY DISCOUNTS ALLOWED BY US TO ALL CASH RECEIVED THEN DEDUCT TOTAL		11 088				CASH PAID OUT						
TOTAL AMOUNT WE OWE		196 50				TOTAL AMOUNT DUE US		165 70				DEDUCT THIS TOTAL IN NEXT COLUMN						
												BALANCE CASH ON HAND						
Carry all Totals Forward to Top of Next Page												TOTAL		302 20				
												LESS CHECKS PAID OUT		19 804				
												BALANCE IN BANK		104 16				

WEEK ENDING

Sept 19

ALL CASH PAID OUT

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR												Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses			
9/18	73	Martha Washington		10 52	1170 79	28 -			47 07		5 95	30 37	75 15	174 58		56 -	11 99		
	71	Inquirer & Mirror		18 20									18 20						
	70	Samuel Ward		13 67															
	69	Jennedy & Terwin		38 7															
	68	H. P. Brooks		7 50															
	67	Eastern Talking Mach. Co		7 06															
	66	Gas & Electric Co		3 66							3 60								
	65	New England News		100 00															
	72	Louis Coffin & Co		8 62															
	74	Personal		25 00												25 -			
		J. J. Kellen	1 -														1 -		
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			1 -	198 04	1170 79	28 -			47 07		5 95	30 37	75 15	174 58		56 -	12 99		
ADD TOTAL CASH PAID OUT HERE				1 -	122 06						9 55		93 35			81 -			
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				199 04	122 06														

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

ALL CASH RECEIVED

[illegible]

WEEK ENDING

Sept 26

ALL CASH PAID OUT

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR											Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures		
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal				All Other Expenses	
					1368 80 1322 05	28 -			47 07		5 55 9 55	30 37	75 15 93 35	174 50		81 -	12 99			
					1322 05 28			47 07		9 55 30 37	93 35 174 50		81 -	12 99						
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED																				
ADD TOTAL CASH PAID OUT HERE																				
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT																				
CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE																				

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND		BANK DEPOSITS			
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us		DATE	AMOUNT		
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			206 29		Amounts Brought Forward			165 70		Cash on Hand					Balance	104 14		
9 20	Springs					9 28	Cash	505			9 28		505				10 2	91 80		
9 30	Groceries	86				29	"	1103			9 29		1103							
10 2	N.S. News	282				30	"	622			9 30		622							
	East Tark M.	135				10 1	"	747			10 1		747							
	J.W.R. Brown	1195				2	"	1162			10 2		1162							
10 3	Ingr Minor	1080				3	"	690			10 3		690							
	Ohaus Company	237																		
	East Tark	4170																		
	" "	159																		
TOTAL GOODS BOUGHT					7324	TOTAL SALES					4829	TOTALS					4829	TOTAL HERE		
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US						ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE						BANK DEPOSITS		
NET AMOUNT BOUGHT						NET AMOUNT SOLD						TOTAL CASH RECEIVED HERE						CASH PAID OUT		
TOTAL					279 53	TOTAL					21 38	DEDUCT THIS TOTAL IN NEXT COLUMN						BALANCE CASH ON HAND		
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL					114 30	ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL					49 00							TOTAL		
TOTAL AMOUNT WE OWE					165 23	TOTAL AMOUNT DUE US					165 70							LESS CHECKS PAID OUT		
Carry all Totals Forward to Top of Next Page																		BALANCE IN BANK		

WEEK ENDING Feb 3 1931

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

ALL CASH PAID OUT																		
DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR													
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses	Special Accounts	Discounts allowed by us
9/20		Expenses	86		132200	28		4707		955	3037	9335	17458		814	1299		
10/3	77	Sam Ward		1550	1550													
	76	H B Sales		11 03	11 03													
	75	M. S. News		50 -	50 -													
	78	W P. Brooks		22 75	22 75													
	79	East Talk Mach		766	766													
	80	Old Colony		650	650													
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			86	11344	43550	28		4707		955	3173	9335	17458		814	1299		
ADD TOTAL CASH PAID OUT HERE				86														
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				11430														
CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE																		

ALL CASH RECEIVED

[illegible]

WEEK ENDING

Oct 10. 1931

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

[illegible]

ALL CASH RECEIVED

EVERYTHING SOLD (CASH OR CREDIT)

Carry all Totals Forward to Top of Next Page

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD						ALL CASH RECEIVED												
EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)						RECEIVED FROM						
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us	CASH ON HAND	BANK DEPOSITS	
Amounts Brought Forward						Amounts Brought Forward						Cash on Hand						
10/3	W.R. Brooks	10 50			123 80	10	13	27 38			10/3		27 38					
	W.R. Brooks	9 12					14	2 19			10/4		2 19					
	"	5 45					15	3 54			10/5		3 54					
	Cash	2 50					16	1 27			10/6		1 27					
	St. John	20 4					17	4 28			10/7		4 28					
	Radio Tube	1 40																
	W.R. Brooks	5 7																
	Radio	0 0																
	Person	5 -																
ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE						ADD TOTAL CASH RECEIVED HERE						
TOTAL GOODS BOUGHT 36 97						TOTAL SALES 39 08						TOTALS 39 08						
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US						ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE						
NET AMOUNT BOUGHT						NET AMOUNT SOLD						TOTAL CASH RECEIVED HERE						
TOTAL 160 77						TOTAL 20 47						TOTAL HERE						
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL						ADD ANY DISCOUNTS ALLOWED BY US TO ALL CASH RECEIVED THEN DEDUCT TOTAL						BANK DEPOSITS						
TOTAL AMOUNT WE OWE 150 91						TOTAL AMOUNT DUE US 165 10						CASH PAID OUT						
Carry all Totals Forward to Top of Next Page												DEDUCT THIS TOTAL IN NEXT COLUMN						
												BALANCE CASH ON HAND						
												TOTAL						
												LESS CHECKS PAID OUT						
												BALANCE IN BANK						

Oct 17, 1931

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

ALL CASH PAID OUT																				
DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR													Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses				
10/14		Cash	2.50		477.93	28			47.07		9.55	23	93.35	174.58		81-	12.99			
10/16		" Radio Tube	1.40		1.40												2.50			
		Spurs	.87									87								
		Book	.09		.09															
10/17		Personal	.5-													5-				
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			9.86		479.42	28			47.07		9.55	32.10	93.35	174.58		86	15.49			
ADD TOTAL CASH PAID OUT HERE																				
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				9.86																
CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE																				

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND		BANK DEPOSITS		
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us		DATE	AMOUNT	
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			150.91		Amounts Brought Forward			165.70		Cash on Hand					6/23	50	
10-21	Personal	1.50				10-19	Cash	8.93			10/19		8.93						
22	Talk n Go	3.11				20		2.06			10/20		2.06						
	Bruce Bros	19.92		3%		21		2.04			10/21		2.04						
	HG News	4.84				22		2.50			10/22		2.50						
23	E.T.M. Co	.63				23		3.10			10/23		3.10						
	Cape Co	3.60				24		6.30			10/24		6.30						
	Personal	.6-																	
19	Personal	1.-																	
TOTAL					40.60	TOTAL SALES					24.99	TOTALS				24.99			
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US						ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE							
NET AMOUNT BOUGHT						NET AMOUNT SOLD						TOTAL CASH RECEIVED HERE							
TOTAL					191.51	TOTAL					190.69	BANK DEPOSITS							
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PMD FOR GOODS BOUGHT AND THEN DEDUCT TOTAL					60.90	ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL					24.99	CASH PAID OUT							
TOTAL AMOUNT WE OWE					130.61	TOTAL AMOUNT DUE US					165.70	DEDUCT THIS TOTAL IN NEXT COLUMN							
												BALANCE CASH ON HAND							
												TOTAL HERE							
												BANK DEPOSITS							
												CASH PAID OUT							
												DEDUCT THIS TOTAL IN NEXT COLUMN							
												BALANCE CASH ON HAND							
												TOTAL							119.0
												LESS CHECKS PAID OUT							52
												BALANCE IN BANK							66.0

Carry all Totals Forward to Top of Next Page

WEEK ENDING

Oct 24

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

ALL CASH PAID OUT																			
DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR												Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses			
10/21		Personal	1 50		1474 42	28 -		4707		955	32 10	93 35	174 58		86 -	15 49			
10/23		"	6 -												1 50				
10/19		"	1 -												6 -				
10/24	86	Adams Cushing Faler		237	237										1 -				
	84	Cit. Gas Co		880						880									
	83	Eng. Mirror		1080								1080							
	82	W. R. Brooks		1050	1050														
	85	Butler Bros		1953	1953														
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			8 50	52 00	1511 82	28 -		4707		1835	32 10	104 15	174 58		94 50	15 49			
ADD TOTAL CASH PAID OUT HERE				8 50															
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				60 50															
CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE																			

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND	BANK DEPOSITS		
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts		Bank Loans and other Cash Loaned to Us	DATE	AMOUNT
	Amounts Brought Forward				13062		Amounts Brought Forward			16570		Cash on Hand					Balance	66 09
10 28	N. G. News	1 40				10 26	Cash	6 34			10 26		6 34					
29	W. R. Brooks	11 25				27		4 38			6 27		4 38					
	G. T. L. M. Co.	13 5				28		6 80			10 28		6 80					
31	Black B. H. Co.	4 56				29		2 27			10 29		2 27					
						30		10 80			10 30		10 80					
						31		7 -			10 31		7 -					
<p>TOTAL GOODS BOUGHT 10 59</p> <p>LESS GOODS RETURNED BY US</p> <p>NET AMOUNT BOUGHT</p> <p>TOTAL</p> <p>ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL</p> <p>TOTAL AMOUNT WE OWE</p>						<p>TOTAL SALES 37 59</p> <p>LESS GOODS RETURNED TO US</p> <p>NET AMOUNT SOLD</p> <p>TOTAL</p> <p>ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL</p> <p>TOTAL AMOUNT DUE US</p>					<p>TOTALS 37 59</p> <p>ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE</p> <p>TOTAL CASH RECEIVED HERE</p> <p>TOTAL HERE</p> <p>BANK DEPOSITS</p> <p>CASH PAID OUT</p> <p>DEDUCT THIS TOTAL IN NEXT COLUMN</p> <p>BALANCE CASH ON HAND</p> <p>TOTAL</p> <p>LESS CHECKS PAID OUT</p> <p>BALANCE IN BANK</p>				<p>ADD TOTAL CASH RECEIVED HERE</p>			

Carry all Totals Forward to Top of Next Page

66 09

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND	BANK DEPOSITS		
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts		Bank Loans and other Cash Loaned to Us	DATE	AMOUNT
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			14471		Amounts Brought Forward			16570		Cash on Hand					Balance	66 09
11/4	Butler	238				11/2	Cash	948			11/2		948					77 50
11/5	Butler	422				3		145			11/3		145					
	Express	35 19				4		146			11/4		146					
		275				5		418			11/5		418					
						6		315			11/6		515					
						7		501			11/7		501					
TOTAL GOODS BOUGHT LESS GOODS RETURNED BY US NET AMOUNT BOUGHT TOTAL 4454						TOTAL SALES LESS GOODS RETURNED TO US NET AMOUNT SOLD TOTAL 2473					TOTALS 2493				ADD TOTAL CASH RECEIVED HERE	BANK DEPOSITS CASH PAID OUT DEDUCT THIS TOTAL IN NEXT COLUMN BALANCE CASH ON HAND		TOTAL LESS CHECKS PAID OUT BALANCE IN BANK
											ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE TOTAL CASH RECEIVED HERE							
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PMD FOR GOODS BOUGHT AND THEN DEDUCT TOTAL TOTAL AMOUNT WE OWE 116042						ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL TOTAL AMOUNT DUE US 16570												

Carry all Totals Forward to Top of Next Page

WEEK ENDING Nov 7, 1937

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

DATE		If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR														Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
						Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses					
4/6	88		Butter Bros		422	1516 32	28 -		47 07		18 35	32 10	104 15	174 58		9450	15 49					
	87		E. Talk Mach Co		10 61	10 61																
11/7	89		W R Brooks		117 25	11 25																
			Express	2 75								2 75										
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED				2 75	2608	154240	28 -		47 07		18 35	34 25	104 15	174 58		9450	15 49					
ADD TOTAL CASH PAID OUT HERE					275																	
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT					2883																	
CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE																						

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)

EVERYTHING SOLD (CASH OR CREDIT)

Date

RECEIVED FROM

CASH ON HAND

BANK DEPOSITS

Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			160 42
11/9	Epens	52			
10	Shelley	50			
	N. D. Sells	216			
12	Cash (Polish)	30		70	
TOTAL					358
LESS GOODS RETURNED BY US					
NET AMOUNT BOUGHT					358
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL					116 1
TOTAL AMOUNT WE OWE					52 39

Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us
	Amounts Brought Forward			165 70
11/9		28		
10		277		
12		448		
13		2645		
14		185		
TOTAL SALES				3873
LESS GOODS RETURNED TO US				
NET AMOUNT SOLD				3873
ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL				204 43
TOTAL AMOUNT DUE US				165 70

Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us	CASH ON HAND	BANK DEPOSITS
	Cash on Hand					
11/9		318				
11/10		277				
11/12		448				
11/13		2645				
11/14		185				
TOTALS		3873				
ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE						
TOTAL CASH RECEIVED HERE						
DEDUCT THIS TOTAL IN NEXT COLUMN						
BALANCE CASH ON HAND						
BANK DEPOSITS						
CASH PAID OUT						
TOTAL						128 31
LESS CHECKS PAID OUT						109 40
BALANCE IN BANK						18 81

Carry all Totals Forward to Top of Next Page

ADD TOTAL CASH RECEIVED HERE

ALL CASH RECEIVED

Carry all Totals Forward to Top of Next Page

WEEK ENDING

Nov. 21

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

ALL CASH PAID OUT																			
DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR														
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses	Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
11/20		W W Coffin	355		165189	28 -		4707		1835	3547	10415	17458		9450	1629			
11/21		Cash	246								246				355				
			40													40			

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND	BANK DEPOSITS		
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts		Bank Loans and other Cash Loaned to Us	DATE	AMOUNT
	Amounts Brought Forward				171 11		Amounts Brought Forward			165 70		Cash on Hand					Balance	18 82
11/24	Brown Bros	12 06				11/23		6 13			11/23		6 13				11/25	102 95
25	Gibson	53				24		4 81			11/24		4 81					
	Salon	1 25				25		4 54			11/25		4 54					
	2 2 mens	132 90				27		7 91			11/27		7 91					
	G. T. Talker Truck	3 65				28		11 50			11/28		11 50					
	Personal	2 -																
27	Gibson	57																
	2 mens	5 42																
28	Freight	2 00			06													
	G. T. Talker Truck	4 70																
ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE					ADD TOTAL CASH RECEIVED HERE							
TOTAL GOODS BOUGHT 203 20						TOTAL SALES 34 89					TOTALS 34 89							
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US					ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE							
NET AMOUNT BOUGHT						NET AMOUNT SOLD					TOTAL CASH RECEIVED HERE							
TOTAL 203 20						TOTAL 20 05					TOTAL HERE							
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PMD FOR GOODS BOUGHT AND THEN DEDUCT TOTAL 48 04						ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL 34 89					BANK DEPOSITS							
TOTAL AMOUNT WE OWE 326 26						TOTAL AMOUNT DUE US 165 70					CASH PAID OUT							
											DEDUCT THIS TOTAL IN NEXT COLUMN							
											BALANCE CASH ON HAND							
Carry all Totals Forward to Top of Next Page											TOTAL							
											LESS CHECKS PAID OUT							
											BALANCE IN BANK							

WEEK ENDING

Nov. 28

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

ALL CASH PAID OUT																		
DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR													
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses	Special Accounts	Discounts allowed by us
11/25		Express	85		1651 89	28		47 07		18 35	37 93	104 15	174 58		98 05	16 69		
		Labor	1 25			115												
		Personal	2 -												2 -			
11/27		Express	89								87							
11/28	92	Butcher Bros		39 42	39 42													
	93	C. T. Allen		3 59	3 59													
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			497	43 01	1691 90	29 25		47 07		18 35	39 65	104 15	174 58		100 05	16 69		
ADD TOTAL CASH PAID OUT HERE				497														
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				4799														
CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE																		

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD						ALL CASH RECEIVED																	
EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)						RECEIVED FROM				CASH ON HAND		BANK DEPOSITS					
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us			DATE	AMOUNT				
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			326 24		Amounts Brought Forward			165 70		Cash on Hand						Balance	98 86				
12 3	Rampe (Cash)	4 70				11 30	Cash	6 93			11/30		6 93					12/4	97 50				
	Edgess	73				12 1		6 80			12/1		6 80										
4	McKinney + Keiser	21 05				2		4 70			12/2		4 70										
	Brown & Smith	15 15				3		6 540			12/3		6 540										
	Samuel Ward	27 88				4		11 92			12/4		11 92										
	M. Eng News	4 08				5		25 72			12/5		25 72										
	Grossell + Dunlap	3 67																					
	Gas Co	40																					
	Edgess	83																					
					78.41																		
					404.68																		
					77.49																		
					327.19																		
					ADD NET AMOUNT BOUGHT HERE																		
					90.24																		
					70.41																		
					69.21																		
					41.048																		
					77.49																		
					358.99																		
					TOTAL																		
					ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PMD FOR GOODS BOUGHT AND THEN DEDUCT TOTAL																		
					TOTAL AMOUNT WE OWE																		
					Carry all Totals Forward to Top of Next Page																		
						TOTAL SALES 121 47																	
						LESS GOODS RETURNED TO US																	
						NET AMOUNT SOLD																	
						TOTAL																	
						ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL																	
						TOTAL AMOUNT DUE US																	
						127 47																	
						293 17																	
						127 47																	
						165 70																	
						TOTALS 121 47																	
						ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE																	
						TOTAL CASH RECEIVED HERE																	
						TOTAL HERE																	
						BANK DEPOSITS																	
						CASH PAID OUT																	
						DEDUCT THIS TOTAL IN NEXT COLUMN																	
						BALANCE CASH ON HAND																	
						TOTAL																	
						LESS CHECKS PAID OUT																	
						BALANCE IN BANK																	
						176 26																	
						20 83																	
						105 43																	

WEEK ENDING

Dec. 3

ALL CASH PAID OUT

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR												Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses			
12/3		Lamps	4 70		16 94	29 25		4 70			18 35	39 65	104 15	174 58		100 05	16 69		
		Express	23									73							
12/4		Gas Co	46							46									
		Express	83									83							
94		N.E. News Co		29 13	29 13														
95		Eastern Talk Mch Co		4 70	4 70														
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			6 66	70 83	1770 43	29 25		4 70			18 75	40 21	104 15	174 58		100 05	16 69		
ADD TOTAL CASH PAID OUT HERE				6 66															
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				77 49															

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)

EVERYTHING SOLD (CASH OR CREDIT)

Date

RECEIVED FROM

CASH ON HAND

BANK DEPOSITS

Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			329 19
12 7	Freight	87			
	Expenses	145			
	N. E. News	168			
6	Apples	330			
9	"	50			
10	G. B. Burt (Sabor)	475			
11	"	125			
12	Personnel	50			
	Sam Ward	420		64	
	N. B. Sales	438			
	2 Tubs. Wash	5205			
	Kennedy & Lewis	150			
	Bristol Bros	895			
	Kennedy & Lewis	240			
	Adams Clothing	9683		175	
TOTAL GOODS BOUGHT		17466		239	
LESS GOODS RETURNED BY US					
NET AMOUNT BOUGHT					

ADD NET AMOUNT BOUGHT HERE

TOTAL 50195
13762
36423

ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL
TOTAL AMOUNT WE OWE

Carry all Totals Forward to Top of Next Page

Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us
	Amounts Brought Forward			165 70
12 7	Cash	1349		
8		2331		
9		27 59		
10		20 08		
11		21 42		
12		4040		
TOTAL SALES		14629		
LESS GOODS RETURNED TO US				
NET AMOUNT SOLD				

ADD NET AMOUNT SOLD HERE

TOTAL 51199
14629
16570

ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL
TOTAL AMOUNT DUE US

Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us	CASH ON HAND	BANK DEPOSITS
	Cash on Hand					
12/7		13 49				
2/8		23 31				
2/9		27 59				
12/11		20 08				
12/11		2142				
12/12		4040				
TOTALS		14629				
ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE						
TOTAL CASH RECEIVED HERE						
BANK DEPOSITS						
CASH PAID OUT						
DEDUCT THIS TOTAL IN NEXT COLUMN						
BALANCE CASH ON HAND						
TOTAL						
LESS CHECKS PAID OUT						
BALANCE IN BANK						

ADD TOTAL CASH RECEIVED HERE

TOTAL HERE

DATE 12/12 11600
Balance 105 43

221 43
122 61
98 82

WEEK ENDING

Dec. 12, 1921

ALL CASH PAID OUT

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR												Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses			
12/7		Freight	97		1776 43	29 25		47 07		18 75	41 21	104 15	174 58		100 05	16 69			
		Expenses	1 45								87								
12/8		"	3 30								1 45								
12/9		"	50								33 9								
12/10		Barnett	4 75			475					58								
12/11		"	125			125													
12/12	98	Cash on hand + Total		85 15	85 15														
	97	Sam'l. W. Ford		31 36	31 36														
		Personal	50																
12/9	96	Ing + minor		6 10								6 10							
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			12 62	122 61	1796 94	35 25		47 07		18 75	47 33	110 25	174 58		100 05	16 69			
ADD TOTAL CASH PAID OUT HERE				12 62															
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				135 23															

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

ALL CASH RECEIVED.

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)						RECEIVED FROM				CASH ON HAND	BANK DEPOSITS	
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us			
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE				364 73		Amounts Brought Forward			16570		Cash on Hand					
Dec 17	Freight	196				Dec 14	Cash	2552			12/14		2552					
17	Almond Mashing	216				15		2239			12/15		2239					
	N.E. News	815				16		2728			12/16		2728					
	"	148				17		2655			12/17		2655					
	"	337				18		2437			12/18		2437					
18	Cash	102				19		7173			12/19		7173					
	M. Wash Candy	2660																
19	Personal	1 -																
	Cash / books	160																
	Rabon's Bonnet	100																
	N.S. News	513																
					ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE					ADD TOTAL CASH RECEIVED HERE		
TOTAL GOODS BOUGHT		5347				TOTAL SALES		19784			TOTALS		49784					
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US					ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE							
NET AMOUNT BOUGHT						NET AMOUNT SOLD					TOTAL CASH RECEIVED HERE							
					TOTAL										TOTAL HERE			
					41778										BANK DEPOSITS			
					5347										CASH PAID OUT			
					41243										DEDUCT THIS TOTAL IN NEXT COLUMN			
					41026										BALANCE CASH ON HAND			
															TOTAL			
															LESS CHECKS PAID OUT			
															BALANCE IN BANK			

Carry all Totals Forward to Top of Next Page

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD						ALL CASH RECEIVED												
EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)						RECEIVED FROM				CASH ON HAND	BANK DEPOSITS	
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us		DATE	AMOUNT
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			410 26		Amounts Brought Forward			165 70		Cash on Hand					Balance	208 182
12 21	Samuel Ward	1 80				Dec 21	Cash	35 20	54 70		12/21		35 20					
	James Cushing					22	Cash	26 30	41 30					17 50				
	Foster	6 81				23	Cash	41 93	53 88		12/24		26 30					
		14 -				24	Cash	64 09	96 09					15 00				
12	Geo. & Light	8 45				26	Cash	13 90			12/25		41 95					
	W. E. News	4 15												12 00				
	Geo. & Major	10 80									12/26		64 09					
23	Personal	1 -												32 00				
24	W. S. Moore	7 80									12/27		13 90					
26	W. E. News	43												76 50				
ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE						ADD TOTAL CASH RECEIVED HERE						
TOTAL GOODS BOUGHT 55 24						TOTAL SALES 181 42						TOTALS 181 42 76 50						
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US						ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE 181 42						
NET AMOUNT BOUGHT						NET AMOUNT SOLD						TOTAL CASH RECEIVED HERE 76 50						
TOTAL 46 50						TOTAL 181 42						TOTAL HERE 257 92						
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PMD FOR GOODS BOUGHT AND THEN DEDUCT TOTAL						ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL						BANK DEPOSITS						
TOTAL AMOUNT WE OWE 4 54						TOTAL AMOUNT DUE US 89 20						CASH PAID OUT						
Carry all Totals Forward to Top of Next Page												DEDUCT THIS TOTAL IN NEXT COLUMN						
												BALANCE CASH ON HAND						
												TOTAL 57 70						
												LESS CHECKS PAID OUT						
												BALANCE IN BANK						

Dec 20

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)

EVERYTHING SOLD (CASH OR CREDIT)

Date

RECEIVED FROM

CASH ON HAND

BANK DEPOSITS

Date From Whom Bought Amounts of all bills Goods returned by Us Discounts taken by us Amount We Owe

Date Daily Sales Here Amount of Sales Goods returned to Us Amount Due Us

From Whom Received Cash Sales Received from Accounts Bank Loans and other Cash Loaned to Us

DATE AMOUNT
Balance 594.70

Amounts Brought Forward

Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE

Amounts Brought Forward

Cash on Hand

12 28 Butler Bros 998 41
" " 1650 14
29 Personal 250 10
30 N E News 181 10
30 Butler Bros 283
31 " " 283

12 28 163
29 154
30 369
31 1272
1 2 1470

12/28 163
12/29 154
12/30 369
12/31 1272
1/1 1470

ADD NET AMOUNT BOUGHT HERE

ADD NET AMOUNT SOLD HERE

ADD TOTAL CASH RECEIVED HERE

TOTAL GOODS BOUGHT

LESS GOODS RETURNED BY US

NET AMOUNT BOUGHT

TOTAL

ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL
TOTAL AMOUNT WE OWE

Carry all Totals Forward to Top of Next Page

TOTAL SALES

LESS GOODS RETURNED TO US

NET AMOUNT SOLD

TOTAL

ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL
TOTAL AMOUNT DUE US

TOTALS

ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE

TOTAL CASH RECEIVED HERE

TOTAL HERE

BANK DEPOSITS

CASH PAID OUT

DEDUCT THIS TOTAL IN NEXT COLUMN

BALANCE CASH ON HAND

TOTAL

LESS CHECKS PAID OUT

BALANCE IN BANK

594.70
280.61
294.09

WEEK ENDING

Jan 2, 1932

ALL CASH PAID OUT

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR												Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses			
12/28	107	Edna Ward		180	188 54	36 25		470 7		18 75	50 51	110 25	174 58		10 255	16 69			
	106	Adams Cushing		22 35	22 35														
	105	Brown Dunn		15 01	15 01														
	104	Gross + Dunlap		92 27	92 27														
	103	Butler Bros		35 77	15 77										19 50				
	102	Spencer Talking		52 05											52 05				
	101	Ing + Morrow		10 80	10 80														
	100	Huneyn K...		24 46	24 46														
	99	M. Washington		24 60	8 60										18				
12/29		Perkins	250												250				
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED					250	280 61	2099 60	26 25	470 7	18 75	50 51	110 25	174 58		194 160	16 69			
ADD TOTAL CASH PAID OUT HERE					250														
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT					283 11														

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM			CASH ON HAND	BANK DEPOSITS			
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us	DATE	AMOUNT	
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			206 11		Amounts Brought Forward			89 20		Cash on Hand				Balance	294 09	
1	Ing. Minor	7 60				11	4	6 71			11	4	6 71					
	Ing. New	1 81					5	8 03			11	5	8 03					
7	Lat. Talk. Mach. Co.	1 51					6	10 54			11	6	10 54					
9	New Eng. News	1 47					7	2 72			11	7	2 72					
	" " "	1 44					8	2 33			11	8	2 33					
	H. M. Merserve	6 73					9	5 15			11	9	5 15					
	Kennedy & Kerwin	8 25																
					ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE				ADD TOTAL CASH RECEIVED HERE			
TOTAL GOODS BOUGHT		28 83				TOTAL SALES		35 48			TOTALS		35 48					
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US					ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE							
NET AMOUNT BOUGHT						NET AMOUNT SOLD					TOTAL CASH RECEIVED HERE							
					TOTAL						TOTAL	TOTAL HERE						
					TOTAL						TOTAL	BANK DEPOSITS						
					TOTAL						TOTAL	CASH PAID OUT						
					TOTAL						TOTAL	DEDUCT THIS TOTAL IN NEXT COLUMN						
					TOTAL						TOTAL	BALANCE CASH ON HAND						
					TOTAL						TOTAL	LESS CHECKS PAID OUT						
					TOTAL						TOTAL	BALANCE IN BANK						

Carry all Totals Forward to Top of Next Page

ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PMD FOR GOODS BOUGHT AND THEN DEDUCT TOTAL
TOTAL AMOUNT WE OWE

ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL
TOTAL AMOUNT DUE US

ADD TOTAL CASH RECEIVED HERE
TOTAL

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

ALL CASH PAID OUT																		
DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR													
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses	Special Accounts	Discounts allowed by us
1/4		Old Colony Dist Co		13 50	2079 60	36 25		47 01		18 75	50 51	110 25	174 58		194 60	16 69		
		Brown Durrell		15 19	13 50													
		Gas & Light		13 20	15 19													
112		New Eng News		184 84						1320								

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND	BANK DEPOSITS	
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us		
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			8 21 193 05		Amounts Brought Forward			89 20		Cash on Hand					
1 11	Stanley Butler	5 40				1 11		3097			1/11		3097				
12	Express Personal	86				12		508			1/12		508				
13	American Art Wood Prod Co	5 00				13		362			1/13		362				
16	New Eng. News Bulbs Personal	4 50		09		14		483			1/14		483				
		4 59				15		200			1/15		200				
		60				16		567			1/16		567				
		20 34															
TOTAL	TOTAL GOODS BOUGHT	20 34		09		TOTAL SALES	52 17				TOTALS	52 17					
	LESS GOODS RETURNED BY US					LESS GOODS RETURNED TO US					ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE						
	NET AMOUNT BOUGHT					NET AMOUNT SOLD					TOTAL CASH RECEIVED HERE						
											TOTAL HERE						
											BANK DEPOSITS						
											CASH PAID OUT						
											DEDUCT THIS TOTAL IN NEXT COLUMN						
											BALANCE CASH ON HAND						
											TOTAL						
											LESS CHECKS PAID OUT						
											BALANCE IN BANK						

WEEK ENDING

January 16, 1932

ALL CASH PAID OUT

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR												Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses			
1/11	113	Stanley Butler		540	210829	3625		4707		3195	5051	11025	17458	17460	19460	1669			
1/12		Express	85								85								
		Personal	500												500				
1/15	114	Am. Art Wood Prod. Corp		441	441														
1/16		Cash	60													60			
		"	40												40				
			685	981	211270	3625		5247		3195	5136	11025	17458		20000	1729			
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED				685															
ADD TOTAL CASH PAID OUT HERE				1666															
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT																			

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

[illegible]

WEEK ENDING

January 23, 1932

ALL CASH PAID OUT

ALL CASH PAID OUT																									
DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT		PUT HERE ONLY CHECKS PAID OUT		THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR												Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures				
							Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses							
1/18		Cash (Labor)		50			211270	3625			5247		3195	5136	11025	17458		20000	1729						
		" (Passage)		50				50						50											
		" (Postage)		40																					
1/19		" (Gross)		127																40					
1/20	116	Eastern Talking Mach. Co.			6379		6379								127										
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			267		6879		217649	3675		5247		3195	5313	11025	17458		20000	1769							
ADD TOTAL CASH PAID OUT HERE				267																					
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT					6646																				
CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE																									

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF *Wm. A. Coffin* FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)						RECEIVED FROM				CASH ON HAND	BANK DEPOSITS	
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us		DATE	AMOUNT
	Amounts Brought Forward				379		Amounts Brought Forward			8920		Cash on Hand					Balance	28476
1 25	Personal	500				1 25	Cash	617			1/25		617					
27	New Eng. News	613				26	"	442			1/26		442					
						27	"	220			1/27		226					
						28	"	3-			1/28		300					
						29	"	309			1/29		309					
						30	"	390			1/29		390					
<p>TOTAL GOODS BOUGHT 1113</p> <p>LESS GOODS RETURNED BY US</p> <p>NET AMOUNT BOUGHT</p> <p>TOTAL 21976</p> <p>ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL 5.00</p> <p>TOTAL AMOUNT WE OWE 21976</p>						<p>TOTAL SALES 2278</p> <p>LESS GOODS RETURNED TO US</p> <p>NET AMOUNT SOLD 2278</p> <p>TOTAL 11198</p> <p>ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL 19</p> <p>TOTAL AMOUNT DUE US 8920</p>						<p>TOTALS 2278</p> <p>ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE</p> <p>TOTAL CASH RECEIVED HERE</p> <p>TOTAL HERE</p> <p>BANK DEPOSITS</p> <p>CASH PAID OUT</p> <p>DEDUCT THIS TOTAL IN NEXT COLUMN</p> <p>BALANCE CASH ON HAND</p> <p>TOTAL</p> <p>LESS CHECKS PAID OUT</p> <p>BALANCE IN BANK</p>				<p>9926</p>		
												<p>9926</p>						

Carry all Totals Forward to Top of Next Page

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)				Date	RECEIVED FROM			CASH ON HAND	BANK DEPOSITS		
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us		From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us		
	Amounts Brought Forward				<u>19 87</u> <u>214 70</u>		Amounts Brought Forward					Cash on Hand					
21	Express	82			16	21	Cash	69 11			21		69 71				
	New Eng. News	2 01				2	"	3 68			22		3 68				
	Personal	4 -				3	"	1 59			23		1 59				
2	Island Service (lumber)	3 68				4	"	3 74			24		3 74				
3	Envelopes	57				5	"	3 07			25		3 07				
4	Kennedy Rd Kerwin	3 64				6	"	5 77			26		5 77				
5	Express	86															
6	Bulbs	40															
TOTAL GOODS BOUGHT		15 98				TOTAL SALES		86 96			TOTALS		86 96				
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US					ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE						
NET AMOUNT BOUGHT						NET AMOUNT SOLD					TOTAL CASH RECEIVED HERE						
TOTAL					230 74	TOTAL					TOTAL HERE						
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL					168 53	ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL					BANK DEPOSITS						
TOTAL AMOUNT WE OWIE					162 21	TOTAL AMOUNT DUE US					CASH PAID OUT						
											DEDUCT THIS TOTAL IN NEXT COLUMN						
											BALANCE CASH ON HAND						
											LESS CHECKS PAID OUT						
											BALANCE IN BANK						

Feb 6 1932

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

[illegible]

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND	BANK DEPOSITS		
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us	DATE	AMOUNT	
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			162 21		Amounts Brought Forward			89 20		Cash on Hand				Balance	163 11	
28	Walter Finlay	10 50				28	Cash	2 91			2/8		2 91					
	Martha Washington Sandy	2 25				9	"	3 71			2/9		3 91					
	Adams Cushing + Foster	3 89				10	"	3 35			2/10		3 35					
	Kennedy & Kerwin	3 64				11	"	3 56			2/11		3 56					
	Eastern Talk Mach. Co.	35 97		71		12	"	4 11			2/12		4 11					
9	Personal	3 -				13	"	5 59			2/13		5 59					
16	Eastern Talk Mach. Co.	08																
	New Eng. News	6 35																
11	Express	90																
13	New Eng News	2 44																
					ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE						ADD TOTAL CASH RECEIVED HERE	
TOTAL GOODS BOUGHT		69 02				TOTAL SALES		23 43				TOTALS		23 43				
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US						ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE						
NET AMOUNT BOUGHT						NET AMOUNT SOLD						TOTAL CASH RECEIVED HERE						
TOTAL						TOTAL						TOTAL HERE						
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PMD FOR GOODS BOUGHT AND THEN DEDUCT TOTAL						ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL						DEDUCT THIS TOTAL IN NEXT COLUMN						
TOTAL AMOUNT WE OWE						TOTAL AMOUNT DUE US						BALANCE CASH ON HAND						
Carry all Totals Forward to Top of Next Page												LESS CHECKS PAID OUT						
												BALANCE IN BANK						

WEEK ENDING

Feb. 13, 1932

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses	Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
2/8	125	Gas Co		8.00	38.42	36.75		52.47	32.35	54.87	11.18	174.58	174.58	2.18	218.35	25.01			
	126	Eastern Talking Machine Co		35.26	35.26					8.00	16.8	17.60			13.35	732			
2/9		Personal	3 -												3 -				
2/11		Express	90									90							
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			3.90	43.26	73.68					8.40	2.58	7.60			16.35	732			
ADD TOTAL CASH PAID OUT HERE				3.90															
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				47.16															

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND	BANK DEPOSITS			
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us		DATE	AMOUNT	
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE			21 43		Amounts Brought Forward					Cash on Hand						Balance	307
2-16	Personal	5-				2-15	Cash	1688			2-15		1688						1198
	Eastern Talk Mach Co	150				16	"	404			2-16		404						
	Meserve & Co	659				17	"	240			2-17		240						
17	New Eng News	383				18	"	560			2-18		560						
18	Martha Wash. Candy	270				19	"	119			2-19		119						
19	Personal	600				20	"	366			2-20		366						
20	Gas & Electric	360																	
TOTAL GOODS BOUGHT		2922				TOTAL SALES		3377			TOTALS		3377						
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US					ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE								
NET AMOUNT BOUGHT						NET AMOUNT SOLD					TOTAL CASH RECEIVED HERE								
											TOTAL HERE								
TOTAL		2922				TOTAL					BANK DEPOSITS								
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PMD FOR GOODS BOUGHT AND THEN DEDUCT TOTAL		11 -				ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL					CASH PAID OUT								
TOTAL AMOUNT WE OWE		3937				TOTAL AMOUNT DUE US					DEDUCT THIS TOTAL IN NEXT COLUMN								
Carry all Totals Forward to Top of Next Page											BALANCE CASH ON HAND								
											TOTAL								
											LESS CHECKS PAID OUT								
											BALANCE IN BANK								

Feb 20, 1932

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

[illegible]

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)				RECEIVED FROM			CASH ON HAND	BANK DEPOSITS			
Date	From Whom Bought	Amounts of all bills	Goods returned by us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us		
	Amounts Brought Forward				39.37		Amounts Brought Forward					Cash on Hand					
2-24	Personal	3-			14	Feb 23	Cash	6.70			2/23		6.70				
2-27	East. Talk Mach Co	.80				24 "	"	3.11			2/24		3.11				
	Martha Wash.	4.50				25 "	"	4.88			2/25		4.88				
						26 "	"	2.03			2/26		2.03				
						27 "	"	7.57			2/27		7.57				
TOTAL						TOTAL SALES						TOTALS					
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US						ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE					
NET AMOUNT BOUGHT						NET AMOUNT SOLD						TOTAL CASH RECEIVED HERE					
TOTAL						TOTAL						TOTAL HERE					
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PMD FOR GOODS BOUGHT AND THEN DEDUCT TOTAL						ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL						BANK DEPOSITS					
TOTAL AMOUNT WE OWE						TOTAL AMOUNT DUE US						CASH PAID OUT					
Carry all Totals Forward to Top of Next Page												DEDUCT THIS TOTAL IN NEXT COLUMN					
												BALANCE CASH ON HAND					
												TOTAL					
												LESS CHECKS PAID OUT					
												BALANCE IN BANK					

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

ALL CASH RECEIVED

[illegible]

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

ALL CASH RECEIVED

[illegible]

March 12, 1932

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					Date	RECEIVED FROM			CASH ON HAND	BANK DEPOSITS	
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us		From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us		
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE					Amounts Brought Forward					Cash on Hand					
3/14	New Eng News	336				3/14	Cash	503			3/14		503				
17	Adams Clothing	3132				15	"	337			3/15		337				
	Martha Intash	463				16	"	240			3/16		240				
18	New Eng News	652				17	"	223			3/17		223				
19	Gas & Light	2-				18	"	339			3/18		339				
	Personal	3-				19	"	655			3/19		655				
TOTAL GOODS BOUGHT		2083				TOTAL SALES		2297			TOTALS		2297				
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US					ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE						
NET AMOUNT BOUGHT						NET AMOUNT SOLD					TOTAL CASH RECEIVED HERE						
TOTAL						TOTAL					TOTAL HERE						
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL						ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL					BANK DEPOSITS						
TOTAL AMOUNT WE OWE						TOTAL AMOUNT DUE US					CASH PAID OUT						
											DEDUCT THIS TOTAL IN NEXT COLUMN						
											BALANCE CASH ON HAND						
											TOTAL						
											LESS CHECKS PAID OUT						
											BALANCE IN BANK						

Carry all Totals Forward to Top of Next Page

March 19, 1932

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

[illegible]

FULL RECORD OF EVERYTHING BOUGHT AND SOLD

ALL CASH RECEIVED

[illegible]

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

ALL CASH RECEIVED

[illegible]

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

ALL CASH PAID OUT																					
DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR														Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses					
3/28		Personal	5 -																		
4/2	136	Gas and Light		5 60							5 60										
	137	East. Tel. Mach Co		17 34	17 34																
	138	Adams Cushing-Foster		1 32	1 32																
	139	New Eng. News		21 50	21 50																

ALL CASH RECEIVED

[illegible]

April 9, 1932

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

ALL CASH PAID OUT																				
DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR															
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses	Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures	
4/4		Personal	3 -														3 -			
4/6		Postage	.57															.57		
4/7		Martha Wash. Candy		14 36	14 36															
4/9	143	Aircraft Lamp Shade Co.		8 50	8 50															
	142	Giftwares Pub. Co.		2 -														2 -		

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					Date	RECEIVED FROM			CASH ON HAND	BANK DEPOSITS	
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us		From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us		
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE					Amounts Brought Forward					Cash on Hand					
4	Express Personal	226			80	4 11	Cash	395				4 11	395				
		3				12		368				4 12	368				
12	East. Tel. Mach Co	14				13		625				4 13	625				
	" " " "	104				14		182				4 14	182				
	Butler Bros.	734				15		388				4 15	388				
13	Martha Wash. Candies	340				16		146				4 16	146				
14	W.P. Brooks (1 book)		80														

April 17, 1932

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

ALL CASH PAID OUT																				
DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR															
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses	Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures	
4/11		Personal Express	3-														3-			
4/14		W.B. Brooks	226	395	395							226								

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM			CASH ON HAND	BANK DEPOSITS	
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us	
Amounts Brought Forward						Amounts Brought Forward					Cash on Hand					
4-18	New Eng News	349		05		4-18	Cash	585			4-18		1585			
21	New Bed Sales	230				20		830			4-20		830			
22	Personal	5-				21		575			4-21		575			
23	Gas & Light	2-				22		160			4-22		160			
						23		210			4-23		210			
TOTAL GOODS BOUGHT		1279		05		TOTAL SALES		2360			TOTALS		2360			
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US					ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE					
NET AMOUNT BOUGHT						NET AMOUNT SOLD					TOTAL CASH RECEIVED HERE					
TOTAL						TOTAL					TOTAL HERE					
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL						ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL					BALANCE CASH ON HAND					
TOTAL AMOUNT WE OWE						TOTAL AMOUNT DUE US					DEDUCT THIS TOTAL IN NEXT COLUMN					
Carry all Totals Forward to Top of Next Page											LESS CHECKS PAID OUT					
											BALANCE IN BANK					

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT

ALL CASH RECEIVED

EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					Date	RECEIVED FROM			CASH ON HAND	BANK DEPOSITS		
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us		From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us		DATE	AMOUNT
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE					Amounts Brought Forward					Cash on Hand					Balance	
4/25	Personal	3				4/25	Cash	346			4/25		346					
	New Eng News	432																
	Eastern Talk Machine	209																
					ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE				ADD TOTAL CASH RECEIVED HERE			
					TOTAL						TOTALS				TOTAL HERE			
TOTAL GOODS BOUGHT					TOTAL	TOTAL SALES					ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE	34			BANK DEPOSITS			
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US						TOTAL CASH RECEIVED HERE				CASH PAID OUT		
NET AMOUNT BOUGHT					TOTAL	NET AMOUNT SOLD					DEDUCT THIS TOTAL IN NEXT COLUMN			BALANCE CASH ON HAND				
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL					TOTAL	ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL								TOTAL				
TOTAL AMOUNT WE OWE						TOTAL AMOUNT DUE US								LESS CHECKS PAID OUT				
														BALANCE IN BANK				

Carry all Totals Forward to Top of Next Page

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

ALL CASH RECEIVED

[illegible]

May 7

ALL CASH PAID OUT

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

[illegible]

ALL CASH RECEIVED

[illegible]

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

ALL CASH PAID OUT																					
DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT	PUT HERE ONLY CHECKS PAID OUT	THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR														Special Accounts	Discounts allowed by us	Merchandise Inventory and Fixtures
					Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses					
5/2		Express	335																		
5/13	146	W.R. Brooks		760	760																
	148	New Eng News		1804	1804																
	147	Gas + Light		2-																	
	149	Martha Wash		340	340																
	150	East. Talk Wash. Co		327	327																
	151	Butler Bros		734	734																
	152	Maserve Co		659	659																
5/14		Personal	28																		
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			31.35	48.24																	
ADD TOTAL CASH PAID OUT HERE				31.35																	
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT				79.59																	
CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE																					

COMPLETE RECORDS OF FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD						ALL CASH RECEIVED																
EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND		BANK DEPOSITS					
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us			DATE	AMOUNT			
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE					Amounts Brought Forward					Cash on Hand						Balance				
5/18	Martha Wash.	7.30				5/16	Cash	11.36			5/16		11.36					5/19	51.40			
70	Cast Light	2.50				17	"	91			5/17		91									
	East Talk Mach Co	5.20				18		2.57			5/18		2.57									
21	New Eng News	50.4				19	"	6.21			5/19		6.21									
						20	"	3.10			5/20		3.10									
						21	"	4.90			5/21		4.90									
											TOTALS				29.05							
											ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE				TOTAL CASH RECEIVED HERE		TOTAL HERE		BANK DEPOSITS		CASH PAID OUT	
TOTAL GOODS BOUGHT						TOTAL SALES																
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US																
NET AMOUNT BOUGHT						NET AMOUNT SOLD																
TOTAL						TOTAL																
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PMD FOR GOODS BOUGHT AND THEN DEDUCT TOTAL						ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL																
TOTAL AMOUNT WE OWE						TOTAL AMOUNT DUE US																
Carry all Totals Forward to Top of Next Page																						

May 21

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

COMPLETE RECORDS OF

FOR

FULL RECORD OF EVERYTHING BOUGHT AND SOLD						ALL CASH RECEIVED														
EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND		BANK DEPOSITS			
Date	From Whom Bought	Amounts of all bills	Goods returned by us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us			DATE	AMOUNT	
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE					Amounts Brought Forward					Cash on Hand							5/28	44.82
5/23	Kennedy & Kerwin	1361				5/23	Cash	310			5/23		310							
24	Express	50				24		309			5/24		309							
25	Schopmaker & Co	525				25		397			5/25		397							
	Personal	8-				26		179			5/26		179							
26	Express	70				27		210			5/27		210							
27	New Eng News	554				28		25.20			5/28		25.20							
	East Tall Mash	195																		
28	New Eng News	1610																		
	Int. Sheffield Works	1775																		
	Edw. Paul Co	4-																		
	Colonial Brass	212																		
	Kennedy & Kerwin	30																		
	Credit ink etc		360																	
ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE					ADD TOTAL CASH RECEIVED HERE									
TOTAL GOODS BOUGHT		7562	360			TOTAL SALES		3925			TOTALS		3925							
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US					ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE									
NET AMOUNT BOUGHT						NET AMOUNT SOLD					TOTAL CASH RECEIVED HERE									
TOTAL						TOTAL					TOTAL HERE									
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PAID FOR GOODS BOUGHT AND THEN DEDUCT TOTAL						ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL					BANK DEPOSITS									
TOTAL AMOUNT WE OWE						TOTAL AMOUNT DUE US					CASH PAID OUT									
											DEDUCT THIS TOTAL IN NEXT COLUMN									
											BALANCE CASH ON HAND									
											TOTAL									
											LESS CHECKS PAID OUT									
											BALANCE IN BANK									

THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR

CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE

ALL CASH RECEIVED

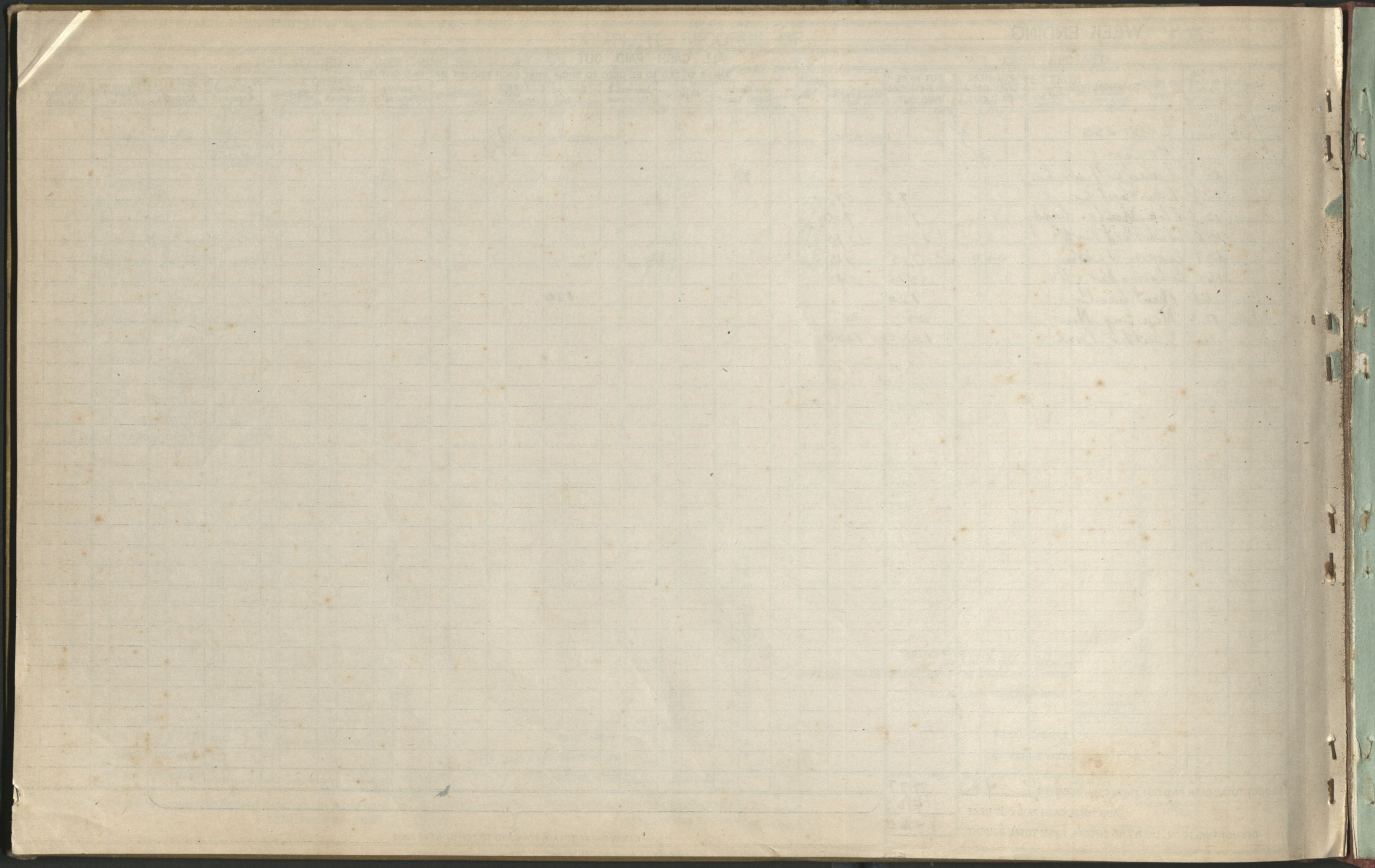
EVERYTHING BOUGHT (CASH OR CREDIT)						EVERYTHING SOLD (CASH OR CREDIT)					RECEIVED FROM				CASH ON HAND		BANK DEPOSITS	
Date	From Whom Bought	Amounts of all bills	Goods returned by Us	Discounts taken by us	Amount We Owe	Date	Daily Sales Here	Amount of Sales	Goods returned to Us	Amount Due Us	Date	From Whom Received	Cash Sales	Received from Accounts	Bank Loans and other Cash Loaned to Us			
	Amounts Brought Forward	Everything you have to pay for, all Merchandise and Expenses, bought for Cash or Credit, must be ENTERED HERE					Amounts Brought Forward					Cash on Hand						
5/31	Express	79		08		5/31	Cash	1117			5/31		1117					
	Louis Coffin & Co	4300		35		6/1	"	425			6/1		425					
	Freight	384		10		2		850			6/2		850					
6/1	Justin Showcase Co	50				3		768			6/3		768					
	Thompson-Smith Co	1408				4		969			6/4		969					
	Sam'l Ward	4320																
	"	2-																
	Adams Lushington Foster	1333																
2	Sam'l Ward	3586																
3	Thomas Long Co	635																
	New Eng News	518																
	Martha Wash.	468																
	Eastern Mail	2287																
4	Lighthouse Lighter	386																
					ADD NET AMOUNT BOUGHT HERE						ADD NET AMOUNT SOLD HERE						ADD TOTAL CASH RECEIVED HERE	
TOTAL GOODS BOUGHT		249 04		53		TOTAL SALES		4129			TOTALS		4129					
LESS GOODS RETURNED BY US						LESS GOODS RETURNED TO US					ADD CASH SALES ALSO RECEIVED FROM ACCOUNTS HERE							
NET AMOUNT BOUGHT						NET AMOUNT SOLD					TOTAL CASH RECEIVED HERE							
TOTAL						TOTAL						TOTAL HERE						
ADD ANY DISCOUNTS TAKEN BY US TO AMOUNT PMD FOR GOODS BOUGHT AND THEN DEDUCT TOTAL						ADD ANY DISCOUNTS ALLOWED BY US, TO ALL CASH RECEIVED THEN DEDUCT TOTAL						BANK DEPOSITS						
TOTAL AMOUNT WE OWE						TOTAL AMOUNT DUE US						CASH PAID OUT						
												DEDUCT THIS TOTAL IN NEXT COLUMN						
												BALANCE CASH ON HAND						
												TOTAL						
												LESS CHECKS PAID OUT						
												BALANCE IN BANK						

Carry all Totals Forward to Top of Next Page

WEEK ENDING

ALL CASH PAID OUT

ALL CASH PAID OUT																				
DATE	If Paid By Check Put Check Number Here	TO WHOM PAID	PUT HERE ONLY CASH PAID OUT		PUT HERE ONLY CHECKS PAID OUT		THESE SPACES TO BE USED TO SHOW WHAT EACH AMOUNT WAS PAID OUT FOR													
							Merchandise	Wages	Rents and Taxes	Repairs	Interest & Insurance	Fuel & Coal	Freight and Express	Advertising	Furniture Fixtures	Delivery Expenses	Personal	All Other Expenses	Special Accounts	Discounts allowed by us
5/31		Express Freight	79																	
			384																	
	155	Louis Coffin + Co						43-												
6/1	156	Edw. Paul Co			392	392														
	157	Elie Sheetz Candy			730	730														
	158	Int. Sheffield Works			1775	1775														
	159	Eastern Talking			715	715														
	160	Schoemaker + Co			515	515														
	161	Nant Gals Co			120						120									
6/3	163	New Eng News			25	25														
	162	Butler Bros			1250	1250														
DEDUCT TOTAL CASH PAID OUT FROM CASH RECEIVED			463		7997															
ADD TOTAL CASH PAID OUT HERE					463															
DEDUCT THIS TOTAL, CASH AND CHECKS, FROM TOTAL BOUGHT					8460															
CARRY THESE TOTALS FORWARD TO TOP OF NEXT PAGE																				



YEARLY STATEMENT

YEARLY INCOME SHEET

[illegible]

WHAT WE OWN			WHAT WE OWE		
ACCOUNTS	Amounts		ACCOUNTS	Amounts	
Cash (On Hand and in Bank)					
Accounts Due Us			Accounts We Owe		
(Not Yet Used)					
Advertising					
(Stock on Hand)					
Merchandise					
(On Hand)					
Furniture & Fixtures					
(Unexpired)					
Insurance					
(On Hand)					
Fuel & Coal					
All Other Property			Notes not Paid		
			All Other Debts		
TOTAL			TOTAL		

				AMOUNT
NET AMOUNT SOLD				
STOCK ON HAND LAST YEAR				
ADD — AMOUNT OF ALL GOODS BOUGHT IN YEAR				
LESS — TOTAL AMOUNT OF GOODS NOW ON HAND ———				
COST OF GOODS SOLD				
ADD:-				← LESS TOTAL COST OF GOODS AND EXPENSES
			AMOUNT	
ALL WAGES PAID				
ALL EXPENSES				
LOSS FROM BAD ACCOUNTS				
LOSS FROM WEAR AND TEAR				
ADD TOTAL TO COST OF GOODS SOLD				
DEDUCT FROM NET AMOUNT SOLD				
BUSINESS PROFIT				
ALL OTHER INCOME:-				
			AMOUNT	
FROM REAL ESTATE				
" BONDS				
ADD TOTAL TO "BUSINESS PROFIT"				
TOTAL NET INCOME				

